

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**FEBRUARY 3, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**40015 COUNTY OFFICE OF EDUCATION**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AGOURA HILLS - AGOURA HILL R P	0.00	3,241.11	3,241.11	0.00	3,241.11
AGENCY TOTAL	<u>\$0.00</u>	<u>\$3,241.11</u>	\$3,241.11	\$0.00	\$3,241.11
ALLOCATED / DISTRIBUTED			3,241.11	0.00	3,241.11
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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**AFFECTED TAXING AGENCY:**

**40021 CHILDREN'S INSTIL TUITION FUND**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AGOURA HILLS - AGOURA HILL R P	0.00	6,432.50	6,432.50	0.00	6,432.50
AGENCY TOTAL	<u>\$0.00</u>	<u>\$6,432.50</u>	\$6,432.50	\$0.00	\$6,432.50
ALLOCATED / DISTRIBUTED			6,432.50	0.00	6,432.50
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>